

Quarterly Income Statement Report ZZ-Ravenna

October 01, 2020 thru December 31, 2020

	Current Quarter			Year to Date			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Assessment Income								
4000 - Residential Assessments	17,550.00	17,550.00	0.00	70,200.00	70,200.00	0.00	70,200.00	0.00
Total Assessment Income	17,550.00	17,550.00	0.00	70,200.00	70,200.00	0.00	70,200.00	0.00
Collections Income								
4710 - Late Fees & Interest	(10.00)	250.00	(260.00)	2,590.00	1,000.00	1,590.00	1,000.00	(1,590.00)
Total Collections Income	(10.00)	250.00	(260.00)	2,590.00	1,000.00	1,590.00	1,000.00	(1,590.00)
Investment Income								
4900 - Interest Earned - Operating Accounts	2.76	6.00	(3.24)	9.36	25.00	(15.64)	25.00	15.64
Total Investment Income	2.76	6.00	(3.24)	9.36	25.00	(15.64)	25.00	15.64
Total Income	17,542.76	17,806.00	(263.24)	72,799.36	71,225.00	1,574.36	71,225.00	(1,574.36)
<u>Expense</u>								
Administrative								
5000 - General Administrative	0.00	125.00	(125.00)	374.65	500.00	(125.35)	500.00	125.35
5195 - Other Administrative Services	487.27	0.00	487.27	751.27	0.00	751.27	0.00	(751.27)
5200 - Social	0.00	6,667.00	(6,667.00)	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00
5210 - Printing & Copying	118.26	62.00	56.26	847.41	500.00	347.41	500.00	(347.41)
5215 - Postage	131.70	62.00	69.70	560.55	500.00	60.55	500.00	(60.55)
Total Administrative	737.23	6,916.00	(6,178.77)	2,533.88	11,500.00	(8,966.12)	11,500.00	8,966.12
Insurance								
5400 - Insurance Premiums	0.00	0.00	0.00	1,537.00	1,400.00	137.00	1,400.00	(137.00)
Total Insurance	0.00	0.00	0.00	1,537.00	1,400.00	137.00	1,400.00	(137.00)
Utilities								
6000 - Electricity	257.22	237.00	20.22	699.16	950.00	(250.84)	950.00	250.84
Total Utilities	257.22	237.00	20.22	699.16	950.00	(250.84)	950.00	250.84

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October 01, 2020 thru December 31, 2020

	Current Quarter			Year to Date			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Landscaping								
6100 - Lawn Maintenance	7,925.49	7,200.00	725.49	29,060.13	28,800.00	260.13	28,800.00	(260.13)
6199 - Grounds Improve & Repair	0.00	400.00	(400.00)	3,757.70	2,000.00	1,757.70	2,000.00	(1,757.70)
Total Landscaping	7,925.49	7,600.00	325.49	32,817.83	30,800.00	2,017.83	30,800.00	(2,017.83)
Irrigation								
6200 - Irrigation	0.00	222.00	(222.00)	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
Total Irrigation	0.00	222.00	(222.00)	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
Operations								
6300 - Corporate Fees	0.00	0.00	0.00	250.00	55.00	195.00	55.00	(195.00)
Total Operations	0.00	0.00	0.00	250.00	55.00	195.00	55.00	(195.00)
Repair & Maintenance								
6515 - Building Repair & Maintenance	2,500.00	0.00	2,500.00	5,000.00	0.00	5,000.00	0.00	(5,000.00)
6600 - General Repair & Maintenance	1,591.92	125.00	1,466.92	1,591.92	500.00	1,091.92	500.00	(1,091.92)
Total Repair & Maintenance	4,091.92	125.00	3,966.92	6,591.92	500.00	6,091.92	500.00	(6,091.92)
Professional Services								
7000 - Accounting / Audit	0.00	0.00	0.00	315.00	1,000.00	(685.00)	1,000.00	685.00
7020 - Legal Services	23.00	125.00	(102.00)	1,248.00	500.00	748.00	500.00	(748.00)
7040 - Management Fees	5,976.96	5,492.00	484.96	23,907.84	21,970.00	1,937.84	21,970.00	(1,937.84)
Total Professional Services	5,999.96	5,617.00	382.96	25,470.84	23,470.00	2,000.84	23,470.00	(2,000.84)
Reserve Expenses								
9800 - Replacement Reserve	249.00	250.00	(1.00)	996.00	1,000.00	(4.00)	1,000.00	4.00
9908 - Earned Interest	2.76	12.00	(9.24)	9.36	50.00	(40.64)	50.00	40.64

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October 01, 2020 thru December 31, 2020

	Current Quarter			Year to Date			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Reserve Expenses								
9912 - Operating Reserve	126.00	125.00	1.00	504.00	500.00	4.00	500.00	(4.00)
Total Reserve Expenses	377.76	387.00	(9.24)	1,509.36	1,550.00	(40.64)	1,550.00	40.64
Total Expense	19,389.58	21,104.00	(1,714.42)	71,409.99	71,225.00	184.99	71,225.00	(184.99)
Net Income / (Loss)	(1,846.82)	(3,298.00)	1,451.18	1,389.37	0.00	1,389.37	0.00	(1,389.37)

General Ledger Report

ZZ-Ravenna

From October 01, 2020 To December 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1000 - Cash-PPB DDA#0565						
						Opening Balance:
						9,521.14
10/01/2020	2828356	C3		ATGPay Online Payment	Credit Card Payment	180.00
	2829822	AP		Community Group, Inc.	Check No 02000248	(1,992.32)
	2830686	C3		021 Items on Lock Box File	Lock Box Receipts	630.00
10/02/2020	2831053	C3		ATGPay Online Payment	Credit Card Payment	30.00
	2831152	C3		ATGPay Online Payment	Credit Card Payment	30.00
	2831417	AP		Community Group, Inc.	Check No 02000249	(12.75)
	2832099	C3		015 Items on Lock Box File	Lock Box Receipts	450.00
10/05/2020	2832454	C3		ATGPay Online Payment	Credit Card Payment	30.00
	2833052	C3		ATGPay Online Payment	ACH Payment	30.00
	2833201	C3		ATGPay Online Payment	Credit Card Payment	30.00
	2833457	C3		ATGPay Online Payment	Credit Card Payment	30.00
	2833530	C3		ATGPay Online Payment	ACH Payment	30.00
	2833665	C3		ATGPay Online Payment	ACH Payment	30.00
	2833685	C3		ATGPay Online Payment	ACH Payment	30.00
	2834141	C3		ATGPay Online Payment	Credit Card Payment	30.00
	2834183	C3		ATGPay Online Payment	ACH Payment	30.00
	2834352	C3		ATGPay Online Payment	ACH Payment	30.00
	2834359	C3		ATGPay Online Payment	ACH Payment	30.00
	2834406	C3		ATGPay Online Payment	Credit Card Payment	30.00
	2834452	C3		ATGPay Online Payment	ACH Payment	30.00
	2834854	C3		ATGPay Online Payment	ACH Payment	30.00
	2835652	C3		ATGPay Online Payment	ACH Payment	30.00
	2835998	C3		ATGPay Online Payment	ACH Payment	30.00
	2836143	C3		ATGPay Online Payment	ACH Payment	30.00
	2836164	C3		ATGPay Online Payment	ACH Payment	30.00
	2836292	C3		ATGPay Online Payment	Credit Card Payment	30.00
	2836593	C3		026 Items on Lock Box File	Lock Box Receipts	820.00
	2836815	C3		ATGPay Online Payment	ACH Payment	30.00
10/06/2020	2836990	C3		ATGPay Online Payment	Credit Card Payment	130.00
	2837924	C3		011 Items on Lock Box File	Lock Box Receipts	330.00
10/07/2020	2838698	C3		ATGPay Online Payment	Credit Card Payment	30.00
	2839219	C3		007 Items on Lock Box File	Lock Box Receipts	210.00
10/08/2020	2840831	C3		004 Items on Lock Box File	Lock Box Receipts	120.00
10/09/2020	2842366	C3		002 Items on Lock Box File	Lock Box Receipts	60.00
10/13/2020	2832904	C3		001 Items on Deposit Slip	Cash Receipts	30.00
	2843760	C3		001 Items on Deposit Slip	Cash Receipts	30.00
	2844795	C3		007 Items on Lock Box File	Lock Box Receipts	210.00
10/14/2020	2846205	C3		004 Items on Lock Box File	Lock Box Receipts	160.00
10/15/2020	2847947	C3		004 Items on Lock Box File	Lock Box Receipts	150.00
10/17/2020	2849044	C3		ATGPay Online Payment	Credit Card Payment	180.00
	2865697	C3		002 Items on Lock Box File	Lock Box Receipts	(90.00)
10/19/2020	2845262	C3		002 Items on Deposit Slip	Cash Receipts	60.00

General Ledger Report

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From October 01, 2020 To December 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1000 - Cash-PPB DDA#0565						Balance From Previous Page: 11,866.07
10/19/2020	2849601	C3	Cash Receipts	001 Items on Deposit Slip	Cash Receipts	130.54
	2850928	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	30.00
10/20/2020	2851643	C3	Lock Box Receipts	005 Items on Lock Box File	Lock Box Receipts	160.00
10/21/2020	2853017	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	60.00
10/22/2020	2854745	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	30.00
10/23/2020	2856009	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	30.00
10/26/2020	2857283	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	30.00
10/27/2020	2858737	C3	Lock Box Receipts	004 Items on Lock Box File	Lock Box Receipts	210.00
10/28/2020	2858777	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2859886	C3	Lock Box Receipts	006 Items on Lock Box File	Lock Box Receipts	250.00
10/29/2020	2860651	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	30.00
10/30/2020	2860768	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	30.00
	2862022	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	30.00
10/31/2020	2954302	C3	AR Adjustment - Returned Payment	Adjust Account 00157-6452	AR Adjust Batch	(60.00)
Total October, 2020:						3,335.47
11/02/2020	2863980	AP	Check Run 11-02-2020	Jenny's Landscaping	Check No 01000330	(2,641.83)
	2863981	AP	Check Run 11-02-2020	Community Group, Inc.	Check No 02000250	(1,992.32)
	2864967	C3	Lock Box Receipts	035 Items on Lock Box File	Lock Box Receipts	1,060.00
11/03/2020	2866330	C3	Lock Box Receipts	019 Items on Lock Box File	Lock Box Receipts	570.00
11/04/2020	2867146	AP	Check Run 11-04-2020	Dominion Energy Virginia	Check No 01000331	(65.66)
	2867147	AP	Check Run 11-04-2020	Sealant Services	Check No 01000332	(1,591.92)
	2867940	C3	Lock Box Receipts	009 Items on Lock Box File	Lock Box Receipts	270.00
11/05/2020	2867380	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	30.00
	2867385	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2867422	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2867479	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2867649	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	30.00
	2867682	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2867867	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2868231	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	30.00
	2868415	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2868435	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2868750	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2868767	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2868809	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	30.00
	2868952	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	90.00
	2868996	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2869260	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2869281	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2869400	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2869502	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2869560	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	30.00

General Ledger Report

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1000 - Cash-PPB DDA#0565						
						Balance From Previous Page:
						9,124.88
11/05/2020	2870253	C3		Credit Card Payment	ATGPay Online Payment	30.00
	2870348	C3		Lock Box Receipts	009 Items on Lock Box File	270.00
11/06/2020	2871174	AP		Check Run 11-06-2020	Community Group, Inc.	(724.48)
	2871623	C3		Lock Box Receipts	006 Items on Lock Box File	180.00
11/07/2020	2871465	C3		Credit Card Payment	ATGPay Online Payment	30.00
11/09/2020	2871829	C3		Credit Card Payment	ATGPay Online Payment	30.00
	2873409	C3		Lock Box Receipts	011 Items on Lock Box File	330.00
11/10/2020	2874600	C3		Lock Box Receipts	001 Items on Lock Box File	30.00
11/12/2020	2875240	C3		Cash Receipts	001 Items on Deposit Slip	454.00
	2876450	C3		Lock Box Receipts	002 Items on Lock Box File	60.00
11/13/2020	2877159	AP		Check Run 11-13-2020	Pender and Coward	(23.00)
	2877859	C3		Lock Box Receipts	001 Items on Lock Box File	30.00
11/16/2020	2879163	C3		Lock Box Receipts	002 Items on Lock Box File	60.00
11/17/2020	2880436	C3		Lock Box Receipts	005 Items on Lock Box File	150.00
11/19/2020	2883343	C3		Lock Box Receipts	001 Items on Lock Box File	30.00
11/20/2020	2883552	C3		ACH Payment	ATGPay Online Payment	30.00
	2884605	C3		Lock Box Receipts	001 Items on Lock Box File	30.00
11/23/2020	2886215	C3		Lock Box Receipts	003 Items on Lock Box File	90.00
11/24/2020	2888063	C3		Lock Box Receipts	003 Items on Lock Box File	120.00
11/25/2020	2889917	C3		Lock Box Receipts	003 Items on Lock Box File	90.00
11/29/2020	2890125	C3		Credit Card Payment	ATGPay Online Payment	30.00
11/30/2020	2882442	C3		Cash Receipts	001 Items on Deposit Slip	30.00
	2891449	C3		Lock Box Receipts	004 Items on Lock Box File	120.00
						Total November, 2020:
						(2,255.21)
12/01/2020	2893749	C3		Lock Box Receipts	024 Items on Lock Box File	720.00
12/02/2020	2893900	C3		Credit Card Payment	ATGPay Online Payment	30.00
	2894070	C3		Credit Card Payment	ATGPay Online Payment	30.00
	2894760	AP		Check Run 12-02-2020	Community Group, Inc.	(1,992.32)
	2895301	C3		Lock Box Receipts	018 Items on Lock Box File	540.00
12/03/2020	2895895	AP		Check Run 12-03-2020	Dominion Energy Virginia	(94.96)
	2896356	C3		Lock Box Receipts	014 Items on Lock Box File	420.00
12/04/2020	2896887	AP		Check Run 12-04-2020	Jenny's Landscaping	(2,641.83)
	2899068	C3		Lock Box Receipts	009 Items on Lock Box File	270.00
12/05/2020	2897254	C3		Credit Card Payment	ATGPay Online Payment	30.00
	2897268	C3		ACH Payment	ATGPay Online Payment	30.00
	2897297	C3		ACH Payment	ATGPay Online Payment	30.00
	2897388	C3		ACH Payment	ATGPay Online Payment	30.00
	2897540	C3		ACH Payment	ATGPay Online Payment	30.00
	2897563	C3		Credit Card Payment	ATGPay Online Payment	30.00
	2897564	C3		Credit Card Payment	ATGPay Online Payment	30.00
	2897774	C3		ACH Payment	ATGPay Online Payment	30.00
	2897908	C3		Credit Card Payment	ATGPay Online Payment	30.00

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From October 01, 2020 To December 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1000 - Cash-PPB DDA#0565						Balance From Previous Page: 8,152.29
12/05/2020	2898070	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2898100	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2898123	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2898268	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	30.00
	2898269	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2898396	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2898459	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2898539	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2898557	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2898811	C3	ACH Payment	ATGPay Online Payment	ACH Payment	30.00
	2898830	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	30.00
12/07/2020	2900170	C3	Lock Box Receipts	013 Items on Lock Box File	Lock Box Receipts	390.00
12/08/2020	2900714	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	30.00
	2901733	C3	Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts	420.00
12/09/2020	2902055	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	30.00
	2903215	C3	Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts	90.00
12/10/2020	2904253	C3	Lock Box Receipts	005 Items on Lock Box File	Lock Box Receipts	180.00
12/11/2020	2905739	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	30.00
12/14/2020	2907059	C3	Lock Box Receipts	009 Items on Lock Box File	Lock Box Receipts	280.00
12/15/2020	2908317	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	60.00
12/16/2020	2909811	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	60.00
12/17/2020	2910452	AP	Check Run 12-17-2020	Jenny's Landscaping	Check No 01000336	(2,641.83)
	2911731	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	30.00
12/18/2020	2911892	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	30.00
12/19/2020	2911478	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	30.00
12/21/2020	2913303	C3	Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts	90.00
12/22/2020	2914885	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	60.00
12/23/2020	2916516	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	90.00
12/24/2020	2915873	AP	Check Run 12-24-2020	Dominion Energy Virginia	Check No 01000337	(96.60)
	2915874	AP	Check Run 12-24-2020	Point Construction Group LLC	Check No 01000338	(2,500.00)
12/28/2020	2916969	C3	Cash Receipts	001 Items on Deposit Slip	Cash Receipts	10.00
	2918062	C3	Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts	90.00
12/30/2020	2919205	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	30.00
	2920841	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	30.00
12/31/2020	2923105	C3	Lock Box Receipts	008 Items on Lock Box File	Lock Box Receipts	240.00
Total December, 2020:						(5,057.54)
Ending Balance 1000 - Cash-PPB DDA#0565:						5,543.86

General Ledger Report

ZZ-Ravenna

From October 01, 2020 To December 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1100 - Cash-PPB MM						Opening Balance:
						11,032.14
10/31/2020	2954508	JE		Money Market Interest	Interest	
					PPB	0.93
						<u>0.93</u>
					Total October, 2020:	0.93
11/30/2020	2954522	JE		Money Market Interest	Interest	
					PPB	0.90
						<u>0.90</u>
					Total November, 2020:	0.90
12/31/2020	2954560	JE		Money Market Interest	Interest	
					PPB	0.93
						<u>0.93</u>
					Total December, 2020:	0.93
					Ending Balance 1100 - Cash-PPB MM:	11,034.90
1150 - CD Atlantic Union Bank .15% 10/31/23						Opening Balance:
						37,888.24
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 1150 - CD Atlantic Union Bank .15% 10/31/23:	37,888.24
1151 - CD Atlantic Union Bank .05% 8/28/21						Opening Balance:
						20,736.93
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 1151 - CD Atlantic Union Bank .05% 8/28/21:	20,736.93
1220 - Petty Cash						Opening Balance:
						4,000.00
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 1220 - Petty Cash:	4,000.00
1500 - Net HO Past Due/(Prepays)						Opening Balance:
						(6,647.60)
10/01/2020	2826778	C3		Billing Batch	195 Units, Assessments - Owner	
					Billing Batch	5,850.00
	2828356	C3		Credit Card Payment	ATGPay Online Payment	(180.00)
	2830686	C3		Lock Box Receipts	021 Items on Lock Box File	(630.00)
10/02/2020	2831053	C3		Credit Card Payment	ATGPay Online Payment	(30.00)
	2831152	C3		Credit Card Payment	ATGPay Online Payment	(30.00)
	2832099	C3		Lock Box Receipts	015 Items on Lock Box File	(450.00)
10/05/2020	2832454	C3		Credit Card Payment	ATGPay Online Payment	(30.00)
	2833007	C3		AR Adjustment - Balance Forward	Adjust Account 00133-4429	(30.00)
	2833008	C3		AR Adjustment - Balance Forward	Adjust Account 00221-2223	30.00
	2833052	C3		ACH Payment	ATGPay Online Payment	(30.00)
	2833201	C3		Credit Card Payment	ATGPay Online Payment	(30.00)
	2833457	C3		Credit Card Payment	ATGPay Online Payment	(30.00)

General Ledger Report

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From October 01, 2020 To December 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Net HO Past Due/(Prepays)						Balance From Previous Page: (2,237.60)
10/05/2020	2833530	C3		ACH Payment	ATGPay Online Payment	(30.00)
	2833665	C3		ACH Payment	ACH Payment	(30.00)
	2833685	C3		ACH Payment	ACH Payment	(30.00)
	2834141	C3		Credit Card Payment	ATGPay Online Payment	(30.00)
	2834183	C3		ACH Payment	Credit Card Payment	(30.00)
	2834352	C3		ACH Payment	ATGPay Online Payment	(30.00)
	2834359	C3		ACH Payment	ACH Payment	(30.00)
	2834406	C3		Credit Card Payment	ATGPay Online Payment	(30.00)
	2834452	C3		ACH Payment	Credit Card Payment	(30.00)
	2834854	C3		ACH Payment	ACH Payment	(30.00)
	2835652	C3		ACH Payment	ATGPay Online Payment	(30.00)
	2835998	C3		ACH Payment	ACH Payment	(30.00)
	2836143	C3		ACH Payment	ATGPay Online Payment	(30.00)
	2836164	C3		ACH Payment	ACH Payment	(30.00)
	2836292	C3		Credit Card Payment	ATGPay Online Payment	(30.00)
	2836593	C3		Lock Box Receipts	026 Items on Lock Box File	(820.00)
	2836815	C3		ACH Payment	Lock Box Receipts	(30.00)
10/06/2020	2836990	C3		Credit Card Payment	ATGPay Online Payment	(130.00)
	2837924	C3		Lock Box Receipts	011 Items on Lock Box File	(330.00)
10/07/2020	2838698	C3		Credit Card Payment	ATGPay Online Payment	(30.00)
	2839219	C3		Lock Box Receipts	Credit Card Payment	(210.00)
10/08/2020	2840831	C3		Lock Box Receipts	007 Items on Lock Box File	(120.00)
10/09/2020	2842366	C3		Lock Box Receipts	004 Items on Lock Box File	(60.00)
10/13/2020	2832904	C3		Cash Receipts	002 Items on Lock Box File	(30.00)
	2843760	C3		Cash Receipts	001 Items on Deposit Slip	(30.00)
	2844795	C3		Lock Box Receipts	001 Items on Deposit Slip	(210.00)
10/14/2020	2845264	C3		AR Adjustment - Balance Forward	007 Items on Lock Box File	(30.00)
	2845265	C3		AR Adjustment - Balance Forward	Adjust Account 00152-6567	30.00
	2846205	C3		Lock Box Receipts	Adjust Account 00221-4616	(160.00)
10/15/2020	2847947	C3		Lock Box Receipts	004 Items on Lock Box File	(150.00)
10/17/2020	2849044	C3		Credit Card Payment	Lock Box Receipts	(180.00)
	2865697	C3		Lock Box Receipts	ATGPay Online Payment	90.00
10/19/2020	2845262	C3		Cash Receipts	002 Items on Lock Box File	(60.00)
	2849601	C3		Cash Receipts	002 Items on Deposit Slip	(130.54)
	2850928	C3		Lock Box Receipts	001 Items on Deposit Slip	(30.00)
10/20/2020	2851643	C3		Lock Box Receipts	001 Items on Lock Box File	(160.00)
10/21/2020	2853017	C3		Lock Box Receipts	005 Items on Lock Box File	(60.00)
10/22/2020	2854745	C3		Lock Box Receipts	002 Items on Lock Box File	(30.00)
10/23/2020	2856009	C3		Lock Box Receipts	001 Items on Lock Box File	(30.00)
10/26/2020	2857283	C3		Lock Box Receipts	001 Items on Lock Box File	(30.00)
10/27/2020	2858737	C3		Lock Box Receipts	001 Items on Lock Box File	(210.00)
10/28/2020	2858777	C3		ACH Payment	004 Items on Lock Box File	(30.00)
					ATGPay Online Payment	(30.00)

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From October 01, 2020 To December 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Net HO Past Due/(Prepays)						Balance From Previous Page: (5,858.14)
10/28/2020	2859886	C3		Lock Box Receipts	006 Items on Lock Box File Lock Box Receipts	(250.00)
10/29/2020	2860651	C3		Lock Box Receipts	001 Items on Lock Box File Lock Box Receipts	(30.00)
10/30/2020	2860768	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(30.00)
	2862022	C3		Lock Box Receipts	001 Items on Lock Box File Lock Box Receipts	(30.00)
10/31/2020	2954302	C3		AR Adjustment - Returned Payment	Adjust Account 00157-6452 AR Adjust Batch	60.00
Total October, 2020:						509.46
11/01/2020	2861065	C3		Billing Batch	195 Units, Assessments - Owner Billing Batch	5,850.00
11/02/2020	2864967	C3		Lock Box Receipts	035 Items on Lock Box File Lock Box Receipts	(1,060.00)
11/03/2020	2866330	C3		Lock Box Receipts	019 Items on Lock Box File Lock Box Receipts	(570.00)
11/04/2020	2867940	C3		Lock Box Receipts	009 Items on Lock Box File Lock Box Receipts	(270.00)
11/05/2020	2867380	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(30.00)
	2867385	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2867422	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2867479	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2867649	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(30.00)
	2867682	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2867867	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2868231	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(30.00)
	2868415	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2868435	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2868750	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2868767	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2868809	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(30.00)
	2868952	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(90.00)
	2868996	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2869260	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2869281	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2869400	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2869502	C3		ACH Payment	ATGPay Online Payment ACH Payment	(30.00)
	2869560	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(30.00)
	2870253	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(30.00)
	2870348	C3		Lock Box Receipts	009 Items on Lock Box File Lock Box Receipts	(270.00)
11/06/2020	2871623	C3		Lock Box Receipts	006 Items on Lock Box File Lock Box Receipts	(180.00)
11/07/2020	2871465	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(30.00)
11/09/2020	2871829	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(30.00)
	2873409	C3		Lock Box Receipts	011 Items on Lock Box File Lock Box Receipts	(330.00)
11/10/2020	2874600	C3		Lock Box Receipts	001 Items on Lock Box File Lock Box Receipts	(30.00)
11/12/2020	2875240	C3		Cash Receipts	001 Items on Deposit Slip Cash Receipts	(454.00)
	2876450	C3		Lock Box Receipts	002 Items on Lock Box File Lock Box Receipts	(60.00)
11/13/2020	2877859	C3		Lock Box Receipts	001 Items on Lock Box File Lock Box Receipts	(30.00)
11/16/2020	2879163	C3		Lock Box Receipts	002 Items on Lock Box File Lock Box Receipts	(60.00)
11/17/2020	2880436	C3		Lock Box Receipts	005 Items on Lock Box File Lock Box Receipts	(150.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Net HO Past Due/(Prepays)						Balance From Previous Page: (4,502.14)
11/19/2020	2882444	C3	AR Adjustment - Balance Forward	Adjust Account 00133-5185	AR Adjust Batch	(30.00)
	2882445	C3	AR Adjustment - Balance Forward	Adjust Account 00222-2844	AR Adjust Batch	30.00
	2883343	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(30.00)
11/20/2020	2883552	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2884605	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(30.00)
11/23/2020	2886215	C3	Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts	(90.00)
11/24/2020	2888063	C3	Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts	(120.00)
11/25/2020	2889917	C3	Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts	(90.00)
11/29/2020	2890125	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(30.00)
11/30/2020	2882442	C3	Cash Receipts	001 Items on Deposit Slip	Cash Receipts	(30.00)
	2891449	C3	Lock Box Receipts	004 Items on Lock Box File	Lock Box Receipts	(120.00)
Total November, 2020:						1,066.00
12/01/2020	2890861	C3	Billing Batch	195 Units, Assessments - Owner	Billing Batch	5,850.00
	2893749	C3	Lock Box Receipts	024 Items on Lock Box File	Lock Box Receipts	(720.00)
12/02/2020	2893900	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(30.00)
	2894070	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(30.00)
	2895301	C3	Lock Box Receipts	018 Items on Lock Box File	Lock Box Receipts	(540.00)
12/03/2020	2896356	C3	Lock Box Receipts	014 Items on Lock Box File	Lock Box Receipts	(420.00)
12/04/2020	2899068	C3	Lock Box Receipts	009 Items on Lock Box File	Lock Box Receipts	(270.00)
12/05/2020	2897254	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(30.00)
	2897268	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2897297	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2897388	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2897540	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2897563	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(30.00)
	2897564	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(30.00)
	2897774	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2897908	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(30.00)
	2898070	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2898100	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2898123	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2898268	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(30.00)
	2898269	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2898396	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2898459	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2898539	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2898557	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2898811	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(30.00)
	2898830	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(30.00)
12/07/2020	2900170	C3	Lock Box Receipts	013 Items on Lock Box File	Lock Box Receipts	(390.00)
12/08/2020	2900714	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(30.00)
	2901733	C3	Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts	(420.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Net HO Past Due/(Prepays)						Balance From Previous Page: (2,672.14)
12/09/2020	2902055	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment (30.00)
	2903215	C3		Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts (90.00)
12/10/2020	2904253	C3		Lock Box Receipts	005 Items on Lock Box File	Lock Box Receipts (180.00)
12/11/2020	2905739	C3		Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts (30.00)
12/14/2020	2907059	C3		Lock Box Receipts	009 Items on Lock Box File	Lock Box Receipts (280.00)
12/15/2020	2908317	C3		Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts (60.00)
12/16/2020	2909811	C3		Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts (60.00)
12/17/2020	2911731	C3		Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts (30.00)
12/18/2020	2911892	C3		Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts (30.00)
12/19/2020	2911478	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment (30.00)
12/21/2020	2913303	C3		Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts (90.00)
12/22/2020	2914885	C3		Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts (60.00)
12/23/2020	2916516	C3		Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts (90.00)
12/28/2020	2916969	C3		Cash Receipts	001 Items on Deposit Slip	Cash Receipts (10.00)
	2918062	C3		Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts (90.00)
12/30/2020	2919205	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment (30.00)
	2920841	C3		Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts (30.00)
12/31/2020	2923105	C3		Lock Box Receipts	008 Items on Lock Box File	Lock Box Receipts (240.00)
	2974276	C3		AR Adjustment - Late Fee	Adjust Account 00223-1628	AR Adjust Batch (10.00)
Total December, 2020:						930.00
Ending Balance 1500 - Net HO Past Due/(Prepays):						(4,142.14)
1530 - Allowance for Doubtful accounts						Opening Balance: (500.00)
No Activity this period						0.00
						0.00
Ending Balance 1530 - Allowance for Doubtful accounts:						(500.00)
1799 - Clearing Account						Opening Balance: (50.00)
10/05/2020	2833007	C3		AR Adjustment - Balance Forward	Adjust Account 00133-4429	AR Adjust Batch 30.00
	2833008	C3		AR Adjustment - Balance Forward	Adjust Account 00221-2223	AR Adjust Batch (30.00)
10/14/2020	2845264	C3		AR Adjustment - Balance Forward	Adjust Account 00152-6567	AR Adjust Batch 30.00
	2845265	C3		AR Adjustment - Balance Forward	Adjust Account 00221-4616	AR Adjust Batch (30.00)
Total October, 2020:						0.00
11/19/2020	2882444	C3		AR Adjustment - Balance Forward	Adjust Account 00133-5185	AR Adjust Batch 30.00
	2882445	C3		AR Adjustment - Balance Forward	Adjust Account 00222-2844	AR Adjust Batch (30.00)
Total November, 2020:						0.00
Ending Balance 1799 - Clearing Account:						(50.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - A/P-Vendors						Opening Balance: 0.00
10/01/2020	2829821	AP Community Group, Inc.		Management Fees For October 2020		(1,992.32)
	2829822	AP Community Group, Inc.		Management Fees For October 2020		1,992.32
	2831416	AP Community Group, Inc.		Postage Reimbursement		(12.75)
10/02/2020	2831417	AP Community Group, Inc.		Postage Reimbursement		12.75
10/22/2020	2863978	AP Jenny's Landscaping		Landscaping contract Sept 2020		(2,641.83)
Total October, 2020:						(2,641.83)
11/01/2020	2863979	AP Community Group, Inc.		Management Fees For November 2020		(1,992.32)
	2867144	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	(65.66)
	2867145	AP Sealant Services		Misc lighting repairs		(1,591.92)
	2871173	AP Community Group, Inc.		Postage Reimbursement		(118.95)
				Copy reimbursement		(118.26)
				Direct Pass Through Expenses		(487.27)
11/02/2020	2863980	AP Jenny's Landscaping		Landscaping contract Sept 2020		2,641.83
	2863981	AP Community Group, Inc.		Management Fees For November 2020		1,992.32
11/04/2020	2867146	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	65.66
	2867147	AP Sealant Services		Misc lighting repairs		1,591.92
11/05/2020	2877158	AP Pender and Coward		Legal service 10/2020		(23.00)
11/06/2020	2871174	AP Community Group, Inc.		Copy reimbursement		118.26
				Direct Pass Through Expenses		487.27
				Postage Reimbursement		118.95
11/13/2020	2877159	AP Pender and Coward		Legal service 10/2020		23.00
Total November, 2020:						2,641.83
12/01/2020	2894759	AP Community Group, Inc.		Management Fees For December 2020		(1,992.32)
	2895894	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	(94.96)
	2896886	AP Jenny's Landscaping		Grounds contract Oct 2020		(2,641.83)
12/02/2020	2894760	AP Community Group, Inc.		Management Fees For December 2020		1,992.32
12/03/2020	2895895	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	94.96
12/04/2020	2896887	AP Jenny's Landscaping		Grounds contract Oct 2020		2,641.83
12/15/2020	2910451	AP Jenny's Landscaping		Grounds contract November 2020		(2,641.83)
12/17/2020	2910452	AP Jenny's Landscaping		Grounds contract November 2020		2,641.83
12/21/2020	2915871	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	(96.60)
	2915872	AP Point Construction Group LLC		Install bush lighting 2020		(2,500.00)
12/24/2020	2915873	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	96.60
	2915874	AP Point Construction Group LLC		Install bush lighting 2020		2,500.00
Total December, 2020:						0.00
Ending Balance 2000 - A/P-Vendors:						0.00

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Date	Batch	Source	Project	Description	Reference	Amount	
<u>Liabilities</u>							
2026 - New Account Setup Fee						Opening Balance:	(58.65)
				No Activity this period		0.00	
						<u>0.00</u>	
					Ending Balance 2026 - New Account Setup Fee:	(58.65)	
2036 - A/P-Community Group, Inc.						Opening Balance:	(270.00)
				No Activity this period		0.00	
						<u>0.00</u>	
					Ending Balance 2036 - A/P-Community Group, Inc.:	(270.00)	
2037 - A/P CGI Disclosures Fees						Opening Balance:	(615.30)
				No Activity this period		0.00	
						<u>0.00</u>	
					Ending Balance 2037 - A/P CGI Disclosures Fees:	(615.30)	
2050 - Resident Refunds						Opening Balance:	78.00
				No Activity this period		0.00	
						<u>0.00</u>	
					Ending Balance 2050 - Resident Refunds:	78.00	
<u>Owners' Equity</u>							
3000 - Retained Earnings						Opening Balance:	12,745.51
				No Activity this period		0.00	
						<u>0.00</u>	
					Ending Balance 3000 - Retained Earnings:	12,745.51	
3010 - Op. Reserves - Prior Yrs						Opening Balance:	(7,880.00)
10/08/2020	2840018	JE		Monthly Allocations	Oct	(42.00)	
					Total October, 2020:	(42.00)	
11/09/2020	2872330	JE		Monthly Allocations	Nov	(42.00)	
					Total November, 2020:	(42.00)	
12/31/2020	2943698	JE		Monthly Allocations	Dec	(42.00)	
					Total December, 2020:	(42.00)	
					Ending Balance 3010 - Op. Reserves - Prior Yrs:	(8,006.00)	

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Date	Batch	Source	Project	Description	Reference	Amount
Owners' Equity						
3102 - Repair & Replacement Reserve - Prior Yrs						Opening Balance: (66,622.62)
10/08/2020	2840018	JE		Monthly Allocations	Oct	(83.00)
						Total October, 2020: (83.00)
11/09/2020	2872330	JE		Monthly Allocations	Nov	(83.00)
						Total November, 2020: (83.00)
12/31/2020	2943698	JE		Monthly Allocations	Dec	(83.00)
						Total December, 2020: (83.00)
Ending Balance 3102 - Repair & Replacement Reserve - Prior Yrs:						(66,871.62)
3188 - Interest Reserves - Prior Yrs						Opening Balance: (10,121.60)
10/31/2020	2954508	JE		Money Market Interest	PPB	(0.93)
						Total October, 2020: (0.93)
11/30/2020	2954522	JE		Money Market Interest	PPB	(0.90)
						Total November, 2020: (0.90)
12/31/2020	2954560	JE		Money Market Interest	PPB	(0.93)
						Total December, 2020: (0.93)
Ending Balance 3188 - Interest Reserves - Prior Yrs:						(10,124.36)
Income						
4000 - Residential Assessments						Opening Balance: (52,650.00)
10/01/2020	2826778	C3		Billing Batch	Billing Batch	(5,850.00)
						Total October, 2020: (5,850.00)
11/01/2020	2861065	C3		Billing Batch	Billing Batch	(5,850.00)
						Total November, 2020: (5,850.00)
12/01/2020	2890861	C3		Billing Batch	Billing Batch	(5,850.00)
						Total December, 2020: (5,850.00)
Ending Balance 4000 - Residential Assessments:						(70,200.00)
4710 - Late Fees & Interest						Opening Balance: (2,600.00)
12/31/2020	2974276	C3		AR Adjustment - Late Fee	AR Adjust Batch	10.00
						Total December, 2020: 10.00
Ending Balance 4710 - Late Fees & Interest:						(2,590.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Income						
4900 - Interest Earned - Operating Accounts						Opening Balance: (6.60)
10/31/2020	2954508	JE	Money Market Interest	Interest	PPB	(0.93)
						Total October, 2020: (0.93)
11/30/2020	2954522	JE	Money Market Interest	Interest	PPB	(0.90)
						Total November, 2020: (0.90)
12/31/2020	2954560	JE	Money Market Interest	Interest	PPB	(0.93)
						Total December, 2020: (0.93)
Ending Balance 4900 - Interest Earned - Operating Accounts:						(9.36)
Expenses						
5000 - General Administrative						Opening Balance: 374.65
				No Activity this period		0.00
						0.00
Ending Balance 5000 - General Administrative:						374.65
5195 - Other Administrative Services						Opening Balance: 264.00
11/01/2020	2871173	AP	Community Group, Inc.	Direct Pass Through Expenses		487.27
						Total November, 2020: 487.27
Ending Balance 5195 - Other Administrative Services:						751.27
5210 - Printing & Copying						Opening Balance: 729.15
11/01/2020	2871173	AP	Community Group, Inc.	Copy reimbursement		118.26
						Total November, 2020: 118.26
Ending Balance 5210 - Printing & Copying:						847.41
5215 - Postage						Opening Balance: 428.85
10/01/2020	2831416	AP	Community Group, Inc.	Postage Reimbursement		12.75
						Total October, 2020: 12.75
11/01/2020	2871173	AP	Community Group, Inc.	Postage Reimbursement		118.95
						Total November, 2020: 118.95
Ending Balance 5215 - Postage:						560.55

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Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
5400 - Insurance Premiums						Opening Balance:	1,537.00
				No Activity this period		0.00	
						<u>0.00</u>	
					Ending Balance 5400 - Insurance Premiums:	<u>1,537.00</u>	
6000 - Electricity						Opening Balance:	441.94
11/01/2020	2867144	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	65.66	
						<u>65.66</u>	
					Total November, 2020:	65.66	
12/01/2020	2895894	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	94.96	
12/21/2020	2915871	AP Dominion Energy Virginia		1598 mount pleasa rd	1522758521	96.60	
						<u>96.60</u>	
					Total December, 2020:	191.56	
					Ending Balance 6000 - Electricity:	<u>699.16</u>	
6100 - Lawn Maintenance						Opening Balance:	21,134.64
10/22/2020	2863978	AP Jenny's Landscaping		Landscaping contract Sept 2020		2,641.83	
						<u>2,641.83</u>	
					Total October, 2020:	2,641.83	
12/01/2020	2896886	AP Jenny's Landscaping		Grounds contract Oct 2020		2,641.83	
12/15/2020	2910451	AP Jenny's Landscaping		Grounds contract November 2020		2,641.83	
						<u>2,641.83</u>	
					Total December, 2020:	5,283.66	
					Ending Balance 6100 - Lawn Maintenance:	<u>29,060.13</u>	
6199 - Grounds Improve & Repair						Opening Balance:	3,757.70
				No Activity this period		0.00	
						<u>0.00</u>	
					Ending Balance 6199 - Grounds Improve & Repair:	<u>3,757.70</u>	
6300 - Corporate Fees						Opening Balance:	250.00
				No Activity this period		0.00	
						<u>0.00</u>	
					Ending Balance 6300 - Corporate Fees:	<u>250.00</u>	

General Ledger Report ZZ-Ravenna

From October 01, 2020 To December 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6515 - Building Repair & Maintenance						Opening Balance: 2,500.00
12/21/2020	2915872	AP Point Construction Group LLC		Install bush lighting 2020		2,500.00
						<u>2,500.00</u>
Total December, 2020:						2,500.00
Ending Balance 6515 - Building Repair & Maintenance:						<u>5,000.00</u>
6600 - General Repair & Maintenance						Opening Balance: 0.00
11/01/2020	2867145	AP Sealant Services		Misc lighting repairs		1,591.92
						<u>1,591.92</u>
Total November, 2020:						1,591.92
Ending Balance 6600 - General Repair & Maintenance:						<u>1,591.92</u>
7000 - Accounting / Audit						Opening Balance: 315.00
				No Activity this period		0.00
						<u>0.00</u>
Ending Balance 7000 - Accounting / Audit:						<u>315.00</u>
7020 - Legal Services						Opening Balance: 1,225.00
11/05/2020	2877158	AP Pender and Coward		Legal service 10/2020		23.00
						<u>23.00</u>
Total November, 2020:						23.00
Ending Balance 7020 - Legal Services:						<u>1,248.00</u>
7040 - Management Fees						Opening Balance: 17,930.88
10/01/2020	2829821	AP Community Group, Inc.		Management Fees For October 2020		1,992.32
						<u>1,992.32</u>
Total October, 2020:						1,992.32
11/01/2020	2863979	AP Community Group, Inc.		Management Fees For November 2020		1,992.32
						<u>1,992.32</u>
Total November, 2020:						1,992.32
12/01/2020	2894759	AP Community Group, Inc.		Management Fees For December 2020		1,992.32
						<u>1,992.32</u>
Total December, 2020:						1,992.32
Ending Balance 7040 - Management Fees:						<u>23,907.84</u>
9800 - Replacement Reserve						Opening Balance: 747.00
10/08/2020	2840018	JE Monthly Allocations		Monthly Allocations	Oct	83.00
						<u>83.00</u>
Total October, 2020:						83.00
11/09/2020	2872330	JE Monthly Allocations		Monthly Allocations	Nov	83.00
						<u>83.00</u>
Total November, 2020:						83.00

General Ledger Report ZZ-Ravenna

From October 01, 2020 To December 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
9800 - Replacement Reserve						Balance From Previous Page: 913.00
12/31/2020	2943698	JE	Monthly Allocations	Monthly Allocations	Dec	83.00
						Total December, 2020: 83.00
						Ending Balance 9800 - Replacement Reserve: 996.00
9908 - Earned Interest						Opening Balance: 6.60
10/31/2020	2954508	JE	Money Market Interest	Interest	PPB	0.93
						Total October, 2020: 0.93
11/30/2020	2954522	JE	Money Market Interest	Interest	PPB	0.90
						Total November, 2020: 0.90
12/31/2020	2954560	JE	Money Market Interest	Interest	PPB	0.93
						Total December, 2020: 0.93
						Ending Balance 9908 - Earned Interest: 9.36
9912 - Operating Reserve						Opening Balance: 378.00
10/08/2020	2840018	JE	Monthly Allocations	Monthly Allocations	Oct	42.00
						Total October, 2020: 42.00
11/09/2020	2872330	JE	Monthly Allocations	Monthly Allocations	Nov	42.00
						Total November, 2020: 42.00
12/31/2020	2943698	JE	Monthly Allocations	Monthly Allocations	Dec	42.00
						Total December, 2020: 42.00
						Ending Balance 9912 - Operating Reserve: 504.00
						General Ledger Balance: 0.00

Check Disbursement Report

ZZ-Ravenna

Thu Oct 01, 2020 thru Thu Dec 31, 2020

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Pacific Premier Bank					
Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000					
Check Number: 02000248 Check Date: 10/01/2020 Check Amount: 1,992.32					
	853 - 7040 - Management Fees	10/01/2020	Management Fees For October 2020		1,992.32
Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000					
Check Number: 02000249 Check Date: 10/02/2020 Check Amount: 12.75					
	853 - 5215 - Postage	10/01/2020	Postage Reimbursement		12.75
Jenny's Landscaping - 3437 Chandler Creek Rd Ste 101, Virginia Beach, VA 23453 - (757) 464-2571					
Check Number: 01000330 Check Date: 11/02/2020 Check Amount: 2,641.83					
	853 - 6100 - Lawn Maintenance	10/22/2020	Landscaping contract Sept 2020		2,641.83
Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000					
Check Number: 02000250 Check Date: 11/02/2020 Check Amount: 1,992.32					
	853 - 7040 - Management Fees	11/01/2020	Management Fees For November 2020		1,992.32
Dominion Energy Virginia - PO Box 26543, Richmond, VA 23290 - (888) 667-3000					
Check Number: 01000331 Check Date: 11/04/2020 Check Amount: 65.66					
	853 - 6000 - Electricity	11/01/2020	1598 mount pleasa rd	1522758521	65.66
Sealant Services - 4987 Cleveland St Ste 105, Virginia Beach, VA 23462 - (757) 651-3603					
Check Number: 01000332 Check Date: 11/04/2020 Check Amount: 1,591.92					
	853 - 6600 - General Repair & Maintenance	11/01/2020	Misc lighting repairs		1,591.92
Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000					
Check Number: 02000251 Check Date: 11/06/2020 Check Amount: 724.48					
	853 - 5195 - Other Administrative Services	11/01/2020	Direct Pass Through Expenses		487.27
	853 - 5210 - Printing & Copying	11/01/2020	Copy reimbursement		118.26
	853 - 5215 - Postage	11/01/2020	Postage Reimbursement		118.95
Pender and Coward - 222 Central Park Ave Ste 400, Virginia Beach, VA 23462 - (757) 490-3000					
Check Number: 01000333 Check Date: 11/13/2020 Check Amount: 23.00					
	853 - 7020 - Legal Services	11/05/2020	Legal service 10/2020		23.00
Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000					
Check Number: 02000252 Check Date: 12/02/2020 Check Amount: 1,992.32					
	853 - 7040 - Management Fees	12/01/2020	Management Fees For December 2020		1,992.32
Dominion Energy Virginia - PO Box 26543, Richmond, VA 23290 - (888) 667-3000					
Check Number: 01000334 Check Date: 12/03/2020 Check Amount: 94.96					
	853 - 6000 - Electricity	12/01/2020	1598 mount pleasa rd	1522758521	94.96
Jenny's Landscaping - 3437 Chandler Creek Rd Ste 101, Virginia Beach, VA 23453 - (757) 464-2571					
Check Number: 01000335 Check Date: 12/04/2020 Check Amount: 2,641.83					
	853 - 6100 - Lawn Maintenance	12/01/2020	Grounds contract Oct 2020		2,641.83

Check Disbursement Report

ZZ-Ravenna

Thu Oct 01, 2020 thru Thu Dec 31, 2020

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Premier Bank</u>					
Jenny's Landscaping - 3437 Chandler Creek Rd Ste 101, Virginia Beach, VA 23453 - (757) 464-2571					
Check Number: 01000336 Check Date: 12/17/2020 Check Amount: 2,641.83					
	853 - 6100 - Lawn Maintenance	12/15/2020	Grounds contract November 2020		2,641.83
Dominion Energy Virginia - PO Box 26543, Richmond, VA 23290 - (888) 667-3000					
Check Number: 01000337 Check Date: 12/24/2020 Check Amount: 96.60					
	853 - 6000 - Electricity	12/21/2020	1598 mount pleasa rd	1522758521	96.60
Point Construction Group LLC - ATTN: Josh Bundalo, Chesapeake, VA 23322 - (757) 434-5751					
Check Number: 01000338 Check Date: 12/24/2020 Check Amount: 2,500.00					
	853 - 6515 - Building Repair & Maintenance	12/21/2020	Install bush lighting 2020		2,500.00
Total for Pacific Premier Bank					19,011.82
Total for ZZ-Ravenna					19,011.82

Reserve Analysis

ZZ-Ravenna

From October 01, 2020 To December 31, 2020

Source	Date	Reference	Remarks	Amount
Account: 3000 - Retained Earnings				Opening Balance: (12,745.51)
Income and Additions	CY - 2020 -- Closing Entries	12/31/2020	Closing Entries	2020 -- Closing Entries 1,399.37
Total Income and Additions:				1,399.37
Ending Balance - 3000 - Retained Earnings:				<u>(11,346.14)</u>
Account: 3010 - Op. Reserves - Prior Yrs				Opening Balance: 7,880.00
Income and Additions	JE - Monthly Allocations	10/08/2020	Oct	Monthly Allocations 42.00
		11/09/2020	Nov	Monthly Allocations 42.00
		12/31/2020	Dec	Monthly Allocations 42.00
Total Income and Additions:				126.00
Ending Balance - 3010 - Op. Reserves - Prior Yrs:				<u>8,006.00</u>
Account: 3102 - Repair & Replacement Reserve - Prior Yrs				Opening Balance: 66,622.62
Income and Additions	JE - Monthly Allocations	10/08/2020	Oct	Monthly Allocations 83.00
		11/09/2020	Nov	Monthly Allocations 83.00
		12/31/2020	Dec	Monthly Allocations 83.00
Total Income and Additions:				249.00
Ending Balance - 3102 - Repair & Replacement Reserve - Prior Yrs:				<u>66,871.62</u>
Account: 3188 - Interest Reserves - Prior Yrs				Opening Balance: 10,121.60
Income and Additions	JE - Money Market Interest	10/31/2020	PPB	Interest 0.93
		11/30/2020	PPB	Interest 0.90
		12/31/2020	PPB	Interest 0.93
Total Income and Additions:				2.76
Ending Balance - 3188 - Interest Reserves - Prior Yrs:				<u>10,124.36</u>
Total Reserve Accounts:				<u><u>73,655.84</u></u>